→ check list

→ EOT

→ SBR note sheet

AEE/T.DSD/SBR/71/17-18

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st and Final Bill

Date : 30/6/2017

Division DD

Sub-Division

Bill Received No. 136 Dated 30/06/17

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) FILLING OF POT HOLE AIN & CROSS ROADS IN DASARAHALLI WARD NO. 15 DASARAHALLI SUB DIVISION

Name of Contractor and Full Address SRI. G.N. RAMESH

Reference to Agreement No. EE/DD/WO/ 149 / 16-17 Date: 25.03.2017

Certified that the measurements were taken by me on 30/6/2017 and recorded in pages 17191-17198 of measurements Book No. 1715/12-13. and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB NO : 015-17-000002

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account. 1st and Finall Bill	-- ₹ 9468 78=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	--
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
		Total amount adjusted --

IT → 9469=00
VAT → 3787.5=00
LWC → 9469=00
LR → 618=00
CSF → 947=00
Fine 2000
Total ₹13778=00
Net → ₹ 75500=00

Contractor Signature

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of

Payment as per memorandum.

Witness : (In final settlement of all demand)

1.

2.

Date

Stamp

Signature of Contractor.....

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted for Rs. 9468 78=00

Passed by Director ₹ 75500=00

(.....) - ₹1378=00

by adj...

Director

Exe. Engineer

B.B.M.P. Dasarahalli Division

	Items of work (grouped under sub-heads the sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto 2 metres and an average lift upto 0.5m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	Cum	—	—	163.88	86.92	14244	163.88	14244	
2	Providing, laying, spreading and compacting graded stone aggregates to wet mix macadam specification including premixing the Material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications.	Cum	—	—	95.69	1768.08	169188	95.69	169188	
3	Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3 back filling the pot holes with hot bituminous material as per clause 500.11 compacting, trimming and finishing the surface to form a smooth continuous surface, all as per clause 3004.2 complete as per specifications	Sqm	—	—	382.75	302.10	115629	382.75	115629	
4	Plain cement concrete M 10 with OPC cement @ 220 kgs with crushed 40m and down size graded grantie metal coarse aggregates @ 0.84 cum and fine aggregates @ 0.56 cum in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days complete as per specifications.	Cum	—	—	49.05	5972.04	292929	49.05	292929	
5	Design mix M 20 with OPC cement @ 320kgs, with 20mm and down size graded granite metal coarse aggregates @ 0.69cum and fine aggregates @ 0.46 cum, with superplastisiser @ 3lts confirming to IS9103-1999 Reaffirmed-2008 i) upto 5m height	Cum	—	—	49.05	6965.26	341646	49.05	341646	
6	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 10 Km a)Basic rate for haulage of materials as per item No. 17.4/KSRRB : M100-4.1 ..... Rs. 2.00 Tonne/Km b)Average earth of work 1.28 Tonne/Km for Rs. 2.00/Km c)Add loading and unloading Item No. 17.1 KSRRB M 100-1 Rs. 62.20	Cum	—	—	163.88	80.80	13242	163.88	13242	
									9,46,878.00	

CERTIFICATE:

1 Work done is satisfactory
2 There are no departmental issuesmade to the contractor
3 The contractor has cleared all debrice from work spot